

Projected Payroll State Fiscal Year 09

	Empl ID	Name	Descr	Number	Jobcode	Unit	Comprate	Step	Step Entry	Comp Rate as of 4/1/08	# of weeks before step	Salary after Step
146316		Alfonso, Felipe	Chemist III	00046690	E22Y16	09A	2,510.24	12				
		Bethony, Jordan	Chemist I	Vacant								
324589		Dole, William	Edp Systems Analyst III	00165412	E14R07	06A	2,694.01	14				
314719		Glazer, Lisa	Chemist I	00033050	E18Y19	09A	1,592.49	2	13-May-08		22.6	1,634.69
		Govan, Suzanne	Laboratory Technician I	00006522	E13Y03	09A	1,518.78	12				
106282		Gu, Xuejing	Chemist II	00013445	E20Y13	09A	2,058.91	8	20-May-08		23.1	2,113.80
129700		Havey Capps, Elizabeth	Chemist II	00030026	E20Y13	09A	2,213.57	11	10-Jul-07			0.9
		Havey Capps, Elizabeth	Chemist II	Vacant								
106970		Hunt, Thuy	Clerk III	00007213	E11V01	01A	1,450.30	14				
		Jacobsen, Patricia	Program Coordinator III	00005901	E14R09	06A	2,694.01	14				
105662		Katuramu, Patrick	Chemist II	00056850	E20Y13	09A	2,269.13	12				
244742		Keefe, Jacqueline	Administrative Assistant II	00001989	E09G05	06A	1,601.43	4	27-Sep-07			1.9
		Keefe, Jacqueline	Administrative Assistant II	Vacant								
105490		Ogbue, Ngozi	Chemist III	00005728	E22Y16	09A	2,335.79	9	07-Jan-08		13.6	2,400.78
117374		Poe, Michael	Chemist III	00017653	E22Y16	09A	2,510.24	12				
		Rancourt, Melissa	Chemist II	00036463	E20Y13	09A	2,005.41	7	14-Jul-07		0.9	2,058.91
262006		Robinson, Latarsha	Clerk III	00059208	E11V01	01A	1,155.86	4	12-Dec-07		11.8	1,184.55
		Rubin, Alan	Laboratory Supervisor I	00018985	E24Y06	09A	2,743.90	12				
135779		Stallings, Sheila	Clerk III	00036128	E11V01	01A	1,450.30	14				
		Stowell, Marcia	Laboratory Supervisor II	00044275	E26Y01	09A	2,979.26	12				
143910		Tan, Hua	Chemist I	00047571	E18Y19	09A	1,767.97	6	03-Nov-07		8.9	1,814.80

Projected Salaries for 7/1/08 - 6/30/09

# of weeks after step	7/01/08 3% increase	Total Salaries	Fte
26.1	1.03	67,482.78	1.00
		69,507.27	136,990.05
		???	
23.2	1.03	64,376.06	1.00
3.5	1.03	42,963.04	1.00
26.1	1.03	40,829.36	1.00
3.0	1.03	55,519.29	1.00
	1.03	2,051.98	1.00
		???	
26.1	1.03	38,988.41	1.00
26.1	1.03	72,423.07	1.00
26.1	1.03	61,001.02	1.00
	1.03	3,134.00	1.00
		???	
12.5	1.03	63,629.79	1.00
26.1	1.03	67,482.78	1.00
25.2	1.03	55,300.08	1.00
14.3	1.03	31,495.56	1.00
26.1	1.03	73,764.26	1.00
26.1	1.03	38,988.41	1.00
26.1	1.03	80,091.45	1.00
17.2	1.03	48,357.98	1.00

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Cell: K11
Comment: switched to 4516-1021 7/14/08

Cell: K16
Comment: terminate7/25/08

ACCOUNT: 4516-0263 Lead Retained Revenue

GRANT PERIOD: 07/01/08 - 06/30/09

PERIOD ENDING: 7/31/08

DRAFT

Amended Budget (5/15/08)	2000 Actual Expend	2000 Reversion s		
			AA	Personnel
716,598	714,303	2,295	A01	Regular salaries (inc.steps/pay award)
			A01	3% union raise
0	0	0	A01	U/Mass ISA
0	380	-380	A06	Stand-by
0	0	0	A07	Shift Differential
15,000	12,101	2,899	A08	Overtime
			A10	Holiday
1,100	851	249	D09	Fringe Benefits
0	0	0	A11	Union Settlement
0	446	-446	D11	Unempl. Comp. Insurance
0	500	-500	A14	Reclassification
121,190	0	121,190	D13	Medicare Charge Back
0	118,881	-118,881	D18	Universal Health CB
412,656	412,656	0	E16	Indirect Charges
1,266,544	1,260,118	6,426		Total Personnel
			BB	Travel and Training
0	0	0	BB	Open Order Encumbrances
2,500	479	2,021	B01	Out of State - Other
4,500	1,705	2,795	B02	In State
0	0	0	B04	Tuition
1,000	1,217	-217	B05	Training
0	0	0	B06	Membership Dues and License fees
0	0	0	B10	Exigent Job Related Expenses
0	1,743	-1,743	B1B	Out of State Travel - Lodging
0	732	-732	BB1	Out of State Travel - Airfare
0	0	0	BXX	Unknown Object Code
8,000	5,875	2,125		Total Travel and Training
			CC	Interns
0	0	0	C05	Student Interns
0	0	0		Total Interns
			DD	Fringe and Indirect
0	0	0	D09	
0	0	0	D11	
0	0	0		Total Fringe and Indirect
			EE	Office Supplies
40,852	30,096	10,756	E01	Administrative supplies
45,000	46,519	-1,519	E02	Printing
0	0	0	E04	Central Repographic Charge Back
0	0	0	E05	Postage Chargeback
40,000	10,200	29,800	E06	Postage
0	0	0	E10	IT Chargeback
0	1,144	-1,144	E12	Subscriptions
0	4,960	-4,960	E13	Advertising Expenses
0	2,799	-2,799	EE	Other
0	3,384	-3,384	E22	Conferences/ Conf Incidentials
125,852	99,103	26,749		Total Office Supplies

SP Budget	Revised Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp	% Budget Comm & Exp	% Budget Month	Notes
921,205	921,205	0	47,435	47,435	0	47,435	873,770			
27,636	27,636					0	27,636			
17,500	17,500	0		0	17,500	17,500	0			
0	0	0		0	0	0	0			
0	0	0			0	0	0			
500	500	0		0	0	0	500			
500	500					0	500			
0	0	0			0	0	0			
0	0	0	0	0	0	0	#REF!			
0	0	0	0	0	0	0	0			
0	0	0	0	0	0	0	0			
0	0	0	0	0	0	0	0			
0	0	0	0	0	0	0	0			
967,341	967,341	0	47,435	47,435	17,500	64,935	902,406	6.71%	16.67%	
0	0	0	0	0	0	0	0			
2,500	2,500	0	0		0	0	2,500			
500	500	0	0		0	0	500			
0	0	0		0	0	0	0			
2,000	2,000	0	0	0	0	0	2,000			
0	0	0		0	0	0	0			
0	0	0		0	0	0	0			
0	0	0		0	0	0	0			
0	0	0		0	0	0	0			
5,000	5,000	0	0	0	0	0	5,000	0.00%	16.67%	
0	0	0		0	0	0	0			
0	0	0	0	0	0	0	0	#REF!		
0	0	0		0	0	0	0			
0	0	0		0	0	0	0			
0	0	0	0	0	0	0	0	0		
3,000	3,000	1,000	0	0	0	1,000	2,000			
3,000	3,000	1,364	0	0	0	1,364	1,636			
0	0	0		0	0	0	0			
0	0	0		0	0	0	0			
10,000	10,000	0	0	0	0	0	10,000			
0	0	0		0	0	0	0			
4,000	4,000	0	0	0	0	0	4,000			
0	0	0		0	0	0	0			
0	0	0		0	0	0	0			
20,000	20,000	2,364	0	0	0	2,364	17,636	11.82%	16.67%	

			FF	Laboratory Supplies
0	0	0	F03	Kitchen and Dining Supplies
17,793,490	17,886,926	-93,436	FF	Lab supplies
			F05	Laboratory Supplies
0	0	0	F06	Medical and Surgical Supplies
0	0	0	F08	Toiletries and Personal Supplies
0	286	-286	F11	Laundry and Cleaning Supplies
0	0	0	F16	Library/Teaching Material
0	0	0	F24	Maintenance and Repair Supplies
0	0	0	F25	Maintenance and Repair Tools/Supplies
0	0	0	F26	Floor Coverings
17,793,490	17,887,211	-93,721		Total Laboratory Supplies
0	0	0	GG	Energy
0	0	0	G05	Fuel for Vehicles
			HH	Consultants
0	0	0	H04	Advertising Agency/Media Consultants
0	0	0	H19	Management Consultants
0	0	0	H22	Planners
0	0	0	H23	Program Coordinators
5,000	0	5,000	HH4	Health And Safety Services- Library Intern
			H16	Researchers
			H25	Scientists/Joan Daly
0	73	-73	H98	Reim Trav/ Other Exp Consult Services
5,000	73	4,927		Total Consultants
			JJ	Operational Consultants
0	0	0	J10	Auxiliary Financial Services
0	0	0	J22	Client, Patient and Resident Wages
0	0	0	J33	Photographic services
150,000	150,000	0	J61	Property Management
0	0	0	J98	Reimb Trav and Other Exp., Oper. Svces
0	0	0		
0	0	0	J51	Bilingual Interpreters
0	0	0	J61	Property Management
			JJ2	Auxiliary Services
150,000	150,000	0		Total Operational Consultants
			KK	Equipment
102,851	89,401	13,450	K09	Medical Equipment
102,851	89,401	13,450		Total Equipment
			LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair
			L49	Medical Equipment Maintenance And Repair
				Total Maintenance And Repair
			MM	Contracts
0	0	0	L06	Print, Phcopy, Micrographs LS-Purch
0	0	0	L09	Medical Eqpt - Lease - Purchase
0	0	0	L21	
0	0	0	L23	Facility Eqpt - Rental/Lease
0	0	0	L25	Office Equipment Rental/Lease
			MMI	Open Order Encumbrance
			M2M	Open Order Encumbrance
			MM1	Jonathan Howland
			MM1	Sonia Nagy-Chimenti
			MM1	Donna Felsenstein
			MM1	Lida Margariti
			MM1	Danna Dunne

	MM1	Kathryn Goldman	
	MM1	AK Goodman	
	MM1	Rebecca Lubelzyk	
	MM1	John R Roberts	
	MM1	Uriana Magriples	
	MM1	Laura Riley	
	MM1	Tom Lincoln	
	MM1	Jan Paradise	
	MM1	Brown University Group	
	MM1	Jennifer Brandel	
	MM1	Ellen F Mahan	
	MM1	Jody Konowski	
	MM1	Megan Andelloux	
	MM1	June R Lattimore	
	MM1	Barbara B Lambl	
	MM1	Sheri Brooks	
	MM1	Sanjay Ram	
	MM1	Peter Rice	
	MM1	Lydia Schrier	
	MM1	Diane Blake	
	MM1	Advisory Board Members	
	M2M	Brown University Group	
	M2M	Evans Medical Foundation Inc	
	M2M	Hartford HD	
	M2M	The Miraim Hospital	
	M2M	MGH	
	M2M	BU Media Center	
	M2M	AETC	
	M2M	Gyn teaching assistants	
	M2M	MMS CME	
#REF!	#REF!	#REF!	TOTAL MM
	UU	Information Technology (IT) Expenses	
	U01	Telecommunications Services Data	
	U02	Telecommunications Services Voice	
	U03	Software And Information Tech. (IT) Licenses	
	U04	Information Technology (IT) Chargeback	
	U05	Information Technology (IT) Professionals	
	U07	Information Technology (IT) Equipment Purchase	
	U09	Information Technology (IT) Equipment Rental or Lease	
		TOTAL UU	
#REF!	#REF!	#REF!	TOTAL
20,433,559 4,646		SPENDING PLAN TOTAL	
		DIFFERENCE	

As of Aug. 4, 2008: Obligation ceiling \$106,998.98; Expenditure Ceiling \$ 119,870.60; Uncommitted (\$115,211.94)

